

TEL. 9554725, 55110031

JANATA BANK PLC

PABX-575,

TREASURY DEPT.(FRONT OFFICE)

Mail: fxdeal@janatabank-bd.com

HEAD OFFICE, DHAKA



Exchange Rate Circular - 66

INDICATIVE ONLY: Rates may vary in the same day

DATE : 9-Apr-24

EFFECTIVE DATE : 09-14 April 2024

Corrigendum

Tuesday

A) CROSS RATE OF SYD,TOK,HKG & S.E. ASIAN MARKETS AS ON 09/04/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2657	1.0855	151.8700	1.3463	0.9048	0.6660
BUYING	1.2650	1.0854	151.8800	1.3463	0.9053	0.6660

B) JANATA BANK LTD'S CASH

CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
115.0000	US Dollar	114.0000	32.2000	Saudi Riyal	28.5000
147.0000	G. B. Pound	143.0000	32.5000	UAE. Dirham	31.0000
132.0000	Euro	128.0000	25.0000	MAL.Ringit	23.0000
79.0000	Aus. Dollar	74.0000	1.4700	Indian Rupee	1.4200
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000	92.0000	Sing. Dollar	86.0000
3.4500	Thi. Baht	3.3000	32.0000	Qatar Riyal	30.0000
380.0000	Kuwait Dinar	360.0000	290.0000	Bahrain Dinar	280.0000
18.0000	Chinese Yuan	16.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.50 per USD.

Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under SI no-C

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
146.8999	146.8999	G. B. POUND	138.5538	138.5538	138.5538	138.5538
126.5809	126.5809	EURO	120.4989	120.4989	120.4989	120.4989
0.8106	0.8106	JP.YEN	0.7632	0.7632	0.7632	0.7632
81.4932	81.4932	CAN.DLR	79.2219	79.2219	79.2219	79.2219
128.1504	128.1504	SWISS.FRANC	124.7183	124.7183	124.7183	124.7183
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9604	13.9604	H.K.DLR	13.4427	13.4427	13.4427	13.4427
84.5311	84.5311	SING.DLR	81.2525		81.2525	81.2525
3.3815	3.3815	THI.BAHT	3.3132		3.3132	3.3132
24.0320	24.0320	MAL.RINGIT	23.1016		23.1016	23.1016
30.0495	30.0495	UAE.DIRHAM			29.6763	29.6763
28.9607	28.9607	SAUDI RIYAL			28.0458	28.0458
30.7222	30.7222	QATAR RIYAL				29.7700
360.5564	360.5564	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.3479	15.3479	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	108.2636	107.0271	105.7907	104.5543	102.0814
G. B. POUND	136.9893	135.4248	133.8603	132.2958	129.1668
EURO	119.1383	117.7776	116.4170	115.0564	112.3351

E) FORWARD RATE(Negotiable):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.04.2024 To 15.04.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3300	3.3200	3.2500
G. B. POUND		3.2000	3.1900	3.1100
EURO		0.00000	0.00000	0.00000

G) RFCD Account Interest Rate (%)	1 MONTH	3 MONTHS	6 MONTHS & ABOVE
USD	6.81846	6.79339	6.72034

Note: Interest on RFCD account will be payable as per the FE Circular Letter No. 19 Date: December 03, 2023 of Bangladesh Bank.

H) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.43190	5.55884	5.65912	0.00000
	SOFR	5.31846	5.29339	5.22034	5.03107

I) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/04/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.4073	119.4480	190.0264	146.0523	109.7550	
SDR 1	110.5916	158.3787	251.9603	193.6540	145.5266	1.3259

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

Md. Shariful Huq Shawor
PO
Prepared By

Md. Nur Islam
SPO
Checked By

Nazneen Farhana
AGM
Checked By

Md. Mokhlesur Rahman
AGM
Authorized Signature